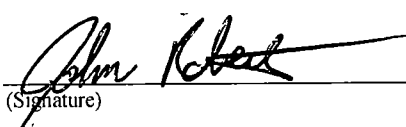


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor Meta Materials, Inc	Case Number 24-50792	<b>RECEIVED AND FILED DEC - 9 2024</b>  <b>U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK</b>  <b>COURT USE ONLY</b>
<b>1 Name and address of holder of the Equity Interest</b> (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the Interest holder )  <p style="text-align: center;"><b>John Roberts</b>  <b>13598 Crownline Drive NE</b>  <b>Prior Lake, MN 55372</b></p> <p>Telephone Number <b>(702) 994-1784</b></p>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest Attach copy of statement giving particulars  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors	
<b>NOTE</b> This form <b>SHOULD NOT</b> be used to make a claim against the Debtor for money owed A separate Proof of Claim form should be used for that purpose This form should only be used to assert an Equity Interest in the Debtor An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein		
Account or other number by which Interest holder identifies Debtor  <b>7155-6580 also 4818-4077</b>	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	
<b>2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest</b>  <p style="text-align: center;">John Roberts / Ameriprise Financial  901 3rd Ave S Minneapolis MN 55402</p> <p>Telephone Number (612) 671 3131</p>	<b>3 Date Equity Interest was acquired</b>  <p style="text-align: center;"><b>11/04/2022 and 08/26/2022</b>  <b>See attached sheet</b></p>	
<b>4 Total amount of member interest</b> <u>348 2796 shares</u> <u>\$39,600.51 cost</u>	<b>5 Certificate number(s)</b> <u>See attached documents</u>	
<b>6 Type of Equity Interest</b> Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description <u>Investor</u>		
<b>7 Supporting Documents</b> Attach copies of supporting documents such as stock certificates option agreements warrants etc DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available explain If the documents are voluminous attach a summary		
<b>8 Date Stamped Copy</b> To receive an acknowledgement of the filing of your Proof of Interest enclose a stamped self addressed envelope and copy of this Proof of Interest		
<b>9 Signature</b> Check the appropriate box <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney if any) <input type="checkbox"/> I am the trustee or the debtor or their authorized agent (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor surety endorser or other codebtor (See Bankruptcy Rule 3005)  I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge information and reasonable belief  Print Name <u>John Roberts</u> Title _____ Company _____ Address and telephone number (if different from notice address above) _____ _____ _____ _____  <div style="text-align: right;">   (Signature)  Date <u>12/03/2024</u>  (Date)  Telephone number (702) 994 1784 email latinumxl@gmail.com </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U.S.C. §§ 152 AND 3571

Print Form

Save Form

Clear Form

## PROOF OF INTEREST SUPPLEMENTAL INFORMATION

CASE 24-50792, META MATERIALS, INC

FOR JOHN ROBERTS

All purchases of MMAT were made before the reverse merger. However, the information provided by my broker shows the quantity amount of stock owned is after the reverse merger. The reverse merger reduced my holdings by 100 times the original amount bought.

**Broker** Ameriprise Financial**Account1** 7155-6580

Date	Quantity	Unit Cost	Cost Amount
08/26/2022	180	\$115.8461	\$20,852.31
08/26/2022	100.0556	\$82.8739	\$8,292.00
11/04/2022	43.2240	\$156.924	\$6,783.25

**Account2** 4818-4077

Date	Quantity	Unit Cost	Cost Amount
11/04/2022	25	\$157.7180	\$3,942.95

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**Total shares held post-reverse split** 348.2796

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**Total monies invested** \$39,600.51

See transaction documentation attached

Nov 12, 2024 09:21 AM PST



**Portfolio Holdings**  
Detail - Investment Group - Mark to Market

Page 1 of 3

**Prepared For:**

7155-6580

JOHN ROBERTS TOD

13598 CROWNLIN DR NE

PRIOR LAKE MN 55372-4133

CFZG CHAMBERS JAMIE L

Quantity	Name	Security	Open Date	Mkt Price	Unit Cost	Cost Amount	Value	Unrealized	%Gain Loss	Estimated Income	Curr Yield	% of Port
<b>Liquid Assets</b>												
<b>Liquid Assets Summary</b>												
<b>Equities</b>												
180	META MATERIALS INC NEW	MMATQ	08/26/2022 <sup>c</sup>	0.0610 <sup>c</sup>	115.8461	20,852.31 <sup>m</sup>	10.98	-20,841.33	-99.95			0.03
100.0556		MMATQ	08/26/2022 <sup>c</sup>	0.0610 <sup>c</sup>	82.8736	8,282.00 <sup>m</sup>	6.10	-8,285.90	-99.93			0.02
43.2240		MMATQ	11/04/2022 <sup>c</sup>	0.0610 <sup>c</sup>	156.9324	6,783.25 <sup>m</sup>	2.64	-6,780.61	-99.96			0.01

Nov 12, 2024 09:25 AM PST



**Portfolio Holdings**  
Detail - Investment Group - Mark to Market

Page 1 of 2

**Prepared For:**

4818-4077

ATC AS CUST FOR INHERITED IRA  
JOHN ROBERTS  
AS BENE OF YUNG SOON YEE  
13598 CROWNLIN DR NE  
PRIOR LAKE MN 55372-4133

CFZG CHAMBERS JAMIE L

Quantity	Name	Security	Open Date	Mkt Price	Unit Cost	Cost Amount	Value	Unrealized	%Gain Loss	Estimated Income	Curr Yield	% of Port
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**Liquid Assets**

MONEY MARKET BALANCE

10.89

0.04

**Liquid Assets Summary**

10.89

0.04

**Equities**


25

META MATERIALS INC  
NEW

MMATQ

11/04/2022<sup>c</sup>0.0610<sup>t</sup>

157.7180

3,942.95<sup>n</sup>

1.52

-3,941.43

-99.96

**Equities Summary****Report Summary**